

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

Green Creek Water Users Association
P.O. Box 3897
Prescott, Az. 86302
System I.D.# AZ0413040
W-01865A

RECEIVED
APR 01 2011
ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

ANN 04	10
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4-1-11

COMPANY INFORMATION

Company Name (Business Name) Groom Creek Water Users Association

Mailing Address P.O. Box 3897
(Street)
Prescott Arizona 86302
(City) (State) (Zip)

928-717-4495 928-717-8827
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address 333 S. Montezuma, Suite C
(Street)
Prescott Arizona 86302
(City) (State) (Zip)

928-717-4495 928-717-8827
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☒ **Management Contact:** Margie A. Good Office Manager
(Name) (Title)

333 S. Montezuma, Suite C Prescott Az. 86302
(Street) (City) (State) (Zip)

928-717-4495 928-717-8827 928-925-1556
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address MARGOOD@CABLEONE.NET

On Site Manager: Margie A. Good / Certified Operator
(Name)

333 S. Montezuma Suite C, Prescott, Az. 86302
(Street) (City) (State) (Zip)

928-717-4495 928-717-8827 928-925-1586
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address MARGOOD@CABLEONE.NET

Statutory Agent: Karl Miller
(Name)

118 W. Northwood Ave. Phoenix Az. 85021
(Street) (City) (State) (Zip)

602-725-3001 602-861-9359 602-725-3001
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: William Sullivan, Curtis, Goodwin, Udell & Schwab, P.C.
(Name)

501 E. Thomas Rd. Phoenix Az. 85012
(Street) (City) (State) (Zip)

602-393-1700
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input checked="" type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

*Green Creek Water Users Association***UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	101,831.05	12,492.39	89,338.66
307	Wells and Springs	14,908.25	15,113.04	<204.79>
311	Pumping Equipment	129,452.41	9,931.55	119,520.86
320	Water Treatment Equipment	1,079.93	860.22	219.71
330	Distribution Reservoirs and Standpipes	75,587.09	1,511.74	74,075.35
331	Transmission and Distribution Mains	736,901.35	108,986.67	627,915.28
333	Services	283,256.28	5,212.30	278,043.98
334	Meters and Meter Installations	22,401.88	1,829.09	20,572.79
335	Hydrants	42,510.00	425.10	42,084.90
336	Backflow Prevention Devices	23,150.00	772.05	22,377.95
339	Other Plant and Misc. Equipment	109,500.00	3,651.83	105,848.17
340	Office Furniture and Equipment	3,141.88	1,206.02	1,935.86
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	10,575.80	2,910.11	13,485.91
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	2,625.00	2,625.00	2,625.00
	TOTALS	1,556,920.92	167,526.51	1,400,251.67

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

*Gycome Creek Water Users Association***CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	101,831.05	3.33	1,873.50
307	Wells and Springs	14,908.25	3.33	496.44
311	Pumping Equipment	129,452.41	12.5	9,931.55
320	Water Treatment Equipment	1,079.93	20.0	180.70
330	Distribution Reservoirs and Standpipes	75,587.09	2.00	1,511.74
331	Transmission and Distribution Mains	736,901.35	2.00	8,498.09
333	Services	283,256.28	3.33	5,212.30
334	Meters and Meter Installations	22,401.88	8.33	933.04
335	Hydrants	42,510.00	2.00	425.10
336	Backflow Prevention Devices	23,150.00	6.67	772.05
339	Other Plant and Misc. Equipment	109,500.00	6.67	3,651.83
340	Office Furniture and Equipment	3,141.88	6.67	209.56
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	10,575.80	5.00	528.79
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	2,625.00		
	TOTALS	1,556,920.92		33,868.65

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME

*Green Creek Water Users Association***BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 38,739.11	\$ 31,488.56
134	Working Funds	160,060.04	214,205.60
135	Temporary Cash Investments		
141	Customer Accounts Receivable	19,640.18	17,024.17
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	3,003.24	1,582.60
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 221,502.57	\$ 264,300.93
	FIXED ASSETS		
101	Utility Plant in Service	\$ 290,394.12	\$ 1,522,880.48
103	Property Held for Future Use		
105	Construction Work in Progress	110,703.12	266,726.03
108	Accumulated Depreciation – Utility Plant	<130,045.78>	<167,526.51>
121	Non-Utility Property	18,000.00	18,000.00
122	Accumulated Depreciation – Non Utility	<124,871.22>	<101,179.45>
	TOTAL FIXED ASSETS	\$ 164,180.24	\$ 1,53,900.55
	TOTAL ASSETS	\$ 385,622.81	\$ 1,803,201.48

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Groene Creek Water Users Association

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 3,818.73	\$ 11,716.81
232	Notes Payable (Current Portion)	7,927.05	
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	2,145.84	
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 13,891.62	\$ 11,716.81
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 215,714.15	\$ 745,599.62
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 229,605.77	\$ 757,316.43
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	15,627.87	15,627.87
215	Retained Earnings	25,794.44	140,241.86
218	Proprietary Capital (Sole Props and Partnerships)	114,594.73	800,000.00
	TOTAL CAPITAL	\$ 156,017.04	\$ 1,045,885.65
	TOTAL LIABILITIES AND CAPITAL	\$ 385,622.81	\$ 1,803,201.48

COMPANY NAME *Yonkers Creek Water Users Association*

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 192,472.73	\$ 185,256.38
460	Unmetered Water Revenue	1,177.43	1,194.83
474	Other Water Revenues	884.58	195.00
	TOTAL REVENUES	\$ 194,534.74	\$ 193,487.24
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 29,169.73	\$ 36,009.90
610	Purchased Water		
615	Purchased Power	2,842.37	3,681.66
618	Chemicals	60.00	165.00
620	Repairs and Maintenance	18,245.63	14,219.86
621	Office Supplies and Expense	4,096.67	5,274.75
630	Outside Services	5,671.25	2,883.02
635	Water Testing	2,069.40	3,028.25
641	Rents		3,804.56
650	Transportation Expenses	237.44	1,332.00
657	Insurance – General Liability	3,508.00	2,260.36
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		1,323.80
403	Depreciation Expense	5,014.29	33,868.65
408	Taxes Other Than Income		2,996.54
408.11	Property Taxes	2,145.84	2,245.98
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 73,060.62	\$ 113,094.33
	OPERATING INCOME/(LOSS)	\$ 121,534.12	\$ 80,392.91
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$ 2,145.56
421	Non-Utility Income	< 312.00 >	
426	Miscellaneous Non-Utility Expenses		470.80
427	Interest Expense	< 6,627.39 >	7,006.05
	TOTAL OTHER INCOME/(EXPENSE)	\$ < 17,492.52 >	\$ 9,622.41
	NET INCOME/(LOSS)	\$ 114,534.74	\$ 90,015.32

COMPANY NAME Hyam Creek Water Users Association

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	July 1982	3/2010		
Source of Loan	FHA/USDA	WIFA		
ACC Decision No.	No. 53067	No. 70627		
Reason for Loan	PURCHASE OF COMPANY	SYSTEM UPGRADES		
Dollar Amount Issued	\$ 258,750.00	\$ 1,600,000.00	\$	\$
Amount Outstanding	\$ 120,242.83	\$ 800,000.00	\$	\$
Date of Maturity	6/2022	8/2029		
Interest Rate	5.0 %	ADMIN. FEE: 3.000% 0.9375 %	%	%
Current Year Interest	\$ 6,240.73	FEE: 5,989.63 \$ 1,871.75	\$	\$
Current Year Principle	\$ 8,375.27	\$ 41,168.32	\$	\$

Meter Deposit Balance at Test Year End \$ 0

Meter Deposits Refunded During the Test Year \$ 0

COMPANY NAME	<i>Hoom Creek Water Users' Association</i>		
Name of System:	<i>SAME AS ABOVE</i>	ADEQ Public Water System Number:	<i>AZ0413040</i>

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-800937	2	35	220	9	2	1981
55-556222	OFF-LINE (1 1/2)	2 (22)	240	9	2	UNKNOWN
55-809306	OFF-LINE	2	2	2	2	UNKNOWN

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	2	2

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
44,000	2	3,000	1
65,000	1 (OFF-LINE)	3,000	1 (OFF-LINE)
2,500	1 (OFF-LINE)		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	<u>Spokane Creek Water Users Association</u>	
Name of System:	<u>Same as above</u>	ADEQ Public Water System Number: <u>AZ0413040</u>

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	<u>C-900 PVC</u>	<u>18,505</u>
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
<u>5/8 X 3/4</u>	<u>2-28</u>
<u>3/4</u>	
<u>1</u>	
<u>1 1/2</u>	
<u>2</u>	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

NEW 60 GALLON CHLORINATOR TANK ONE 30 GALLON TANK-OFFLINE
2 CHLORINATOR PUMPS

STRUCTURES:

TWO FRAMED WELL HOUSES. ONE WITH ROOF HATCH TO REMOVE PUMP-
TWO SUBMERSIBLE PUMPS
TWO STORAGE SHEDS
NEW BOOSTER STATION UNDER CONSTRUCTION

OTHER:

BACK UP GENERATOR PROPANE GAS
3,000 GALLON PRESSURE TANK WITH TWO BOOSTER PUMPS
NEW 3,000 GALLON HYDROPHANEMATIC TANK NOT YET IN USE
2-44,000 GALLON STORAGE TANKS 1-NEW 65,000 GAL. STORAGE TANK NOT
IN USE YET.

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	<i>Green Creek Water Users Association</i>	
Name of System:	<i>Same as above</i>	ADEQ Public Water System Number: <i>A20413040</i>

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	223	269,880	355,500	0
FEBRUARY	224	295,230	330,200	0
MARCH	224	231,940	287,800	0
APRIL	224	323,260	442,500	0
MAY	222	338,050	340,700	0
JUNE	222	598,470	649,500	0
JULY	222	519,860	557,400	0
AUGUST	222	516,630	699,700	0
SEPTEMBER	223	503,950	648,500	0
OCTOBER	222	425,870	1,365,400	0
NOVEMBER	222	264,700	287,900	0
DECEMBER	221	264,090	270,200	0
TOTALS →		4,551,930	6,255,300	0

What is the level of arsenic for each well on your system? 0.003 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(☒) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (☒) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (☒) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: <i>Greene Creek Water Users Association</i>
Name of System: <i>Same as above</i> ADEQ Public Water System Number: <i>AZ0413040</i>

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	
FEBRUARY	0	0	
MARCH	0	1	
APRIL	0	1	
MAY	0	0	
JUNE	0	0	
JULY	0	0	
AUGUST	0	0	
SEPTEMBER	0	2	
OCTOBER	0	0	
NOVEMBER	0	0	
DECEMBER	0	0	
TOTALS →	0	2	

OTHER (description):

COMPANY NAME Groom Creek Water Users Assn. YEAR ENDING 12/31/2010

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 2,120.94

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED
APR 15 2011
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Jerry D. Hadgorn - President BOD of Directors</u>
COMPANY NAME
<u>Warm Creek Water Users Association</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

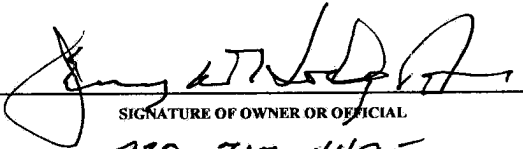
MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL
928-717-4495
TELEPHONE NUMBER

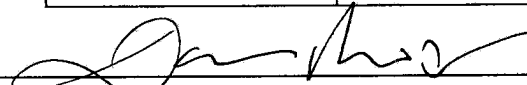
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 25th **DAY OF**



COUNTY NAME	<u>YAVAPAI</u>	
MONTH	<u>MARCH</u>	<u>2011</u>


SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Groen Creek Water Users Assn. YEAR ENDING 12/31/2010

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

03-25-2011
DATE

JERRY D. HODGSON
PRINTED NAME

PRESIDENT-BD of DIRECTORS
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 01 2011
AC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Gerry D. Hodgson - President BD of Directors</u>
COMPANY NAME
<u>Groom Creek Water Users Association</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 206,410.35

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 12,923.11
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
928-717-4495
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

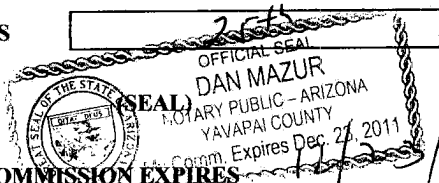
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

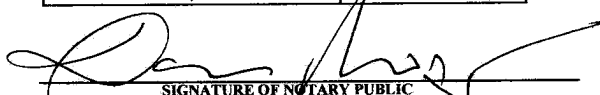
26th

DAY OF

COUNTY NAME
<u>YAVAPAI</u>
MONTH
<u>MARCH</u>
20 <u>11</u>



MY COMMISSION EXPIRES 12/26/11


SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
APR 9 1 2011
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Yavapai</u>	
NAME (OWNER OR OFFICIAL) <u>Jerry D. Hodgson</u>	TITLE <u>President BDO of Directors</u>
COMPANY NAME <u>Yoon Creek Water Users Association</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

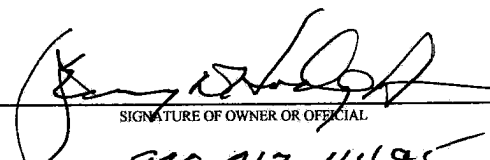
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>206,410.35</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 12,923.11
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL
928-717-4495
TELEPHONE NUMBER

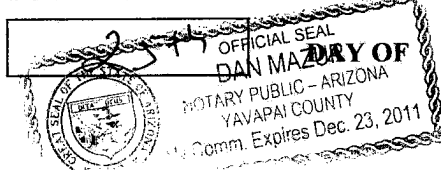
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF


THIS

(SEAL)

MY COMMISSION EXPIRES 12/23/11



NOTARY PUBLIC NAME <u>DAN MAZUR</u>	
COUNTY NAME <u>YAVAPAI</u>	
MONTH <u>MARCH</u>	2011


SIGNATURE OF NOTARY PUBLIC